

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2004**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Biennial Rollovers to 2005</u>	<u>Lapse of Appropriations</u>
<u>Water Pollution Control Bond and Interest - Series B 2002 - 0200</u>				
Office of Administration	\$ 7,018,619.00	\$ 7,018,618.76	\$ ---	\$ 0.24
<u>Third State Building Bond Interest and Sinking - Series A 2002 - 0201</u>				
Office of Administration	17,092,150.00	17,092,150.00	---	---
<u>Fourth State Building Bond and Interest - Series A 2002 - 0202</u>				
Office of Administration	7,269,432.00	7,269,431.26	---	0.74
<u>Water Pollution Control Bond and Interest - Series A 2003 - 0203</u>				
Office of Administration	1,924,707.00	846,003.89	---	1,078,703.11
<u>Third State Building Bond Interest and Sinking - Series A 2003 - 0204</u>				
Office of Administration	1,977,554.00	944,459.86	---	1,033,094.14
<u>Water Pollution Control Bond and Interest - Series A 1993 - 0228</u>				
Office of Administration	966,735.00	966,735.00	---	---
<u>Water Pollution Control Bond and Interest - Series B 1993 - 0229</u>				
Office of Administration	9,085,708.00	9,085,707.50	---	0.50
<u>Water Pollution Control Bond and Interest - Series A 2002 - 0231</u>				
Office of Administration	1,966,594.00	1,966,593.76	---	0.24
<u>Third State Building Bond Interest and Sinking - Series A 1993 - 0234</u>				
Office of Administration	14,350,741.00	14,350,740.00	---	1.00
<u>Water Pollution Control Bond and Interest - Series A 1995 - 0235</u>				
Office of Administration	1,029,500.00	1,029,500.00	---	---
<u>Water Pollution Control Bond and Interest - Series A 1996 - 0236</u>				
Office of Administration	1,181,463.00	1,181,462.50	---	0.50
<u>Water Pollution Control Bond and Interest - Series A 1998 - 0237</u>				
Office of Administration	2,449,769.00	2,449,768.76	---	0.24
<u>Water Pollution Control Bond and Interest - Series A 1998 - 0238</u>				
Office of Administration	1,487,952.00	1,487,951.26	---	0.74

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<u>Stormwater Control Bond and Interest - Series A 2002 - 0239</u>				
Office of Administration	980,863.00	980,862.50	---	0.50
<u>Fourth State Building Bond and Interest - Series A 1995 - 0240</u>				
Office of Administration	2,578,750.00	2,578,750.00	---	---
<u>Fourth State Building Bond and Interest - Series A 1996 - 0241</u>				
Office of Administration	4,226,525.00	4,226,525.00	---	---
<u>Fourth State Building Bond and Interest - Series A 1998 - 0242</u>				
Office of Administration	3,504,288.00	3,504,287.50	---	0.50
<u>Stormwater Control Bond and Interest - Series A 1999 - 0243</u>				
Office of Administration	1,487,952.00	1,487,951.26	---	0.74
<u>Water Pollution Control Bond and Interest - Series A 2001 - 0244</u>				
Office of Administration	1,439,563.00	1,439,562.50	---	0.50
<u>Stormwater Control Bond and Interest - Series A 2001 - 0245</u>				
Office of Administration	719,620.00	719,620.00	---	---
Subtotals	82,738,485.00	80,626,681.31	---	2,111,803.69
Appropriated Transfers Out	5,756,971.00	5,756,969.52	---	1.48
Totals	<u>\$ 88,495,456.00</u>	<u>\$ 86,383,650.83</u>	<u>\$ ---</u>	<u>\$ 2,111,805.17</u>